

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY17

BUDGET STATUS						
Federal						
For the period beginning 10/1/2016 and ending 9/30/2017						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	
Personnel	\$165,245	\$168,884	\$0	\$0	(\$3,639)	
Travel and Training	\$11,459	\$7,463	\$1,528	\$0	\$2,468	
Contracts (Other)	\$25,146	\$13,296	\$0	\$15	\$11,835	
Contracts	\$421,085	\$388,241	\$95,963	\$0	(\$63,118)	
Supplies	\$1,352	\$3,030	\$0	\$0	(\$1,678)	
Rents	\$3,200	\$1,724	\$875	\$0	\$601	
Other	\$60,276	\$7,378	\$271	\$0	\$52,627	
Maintenance	\$4,303	\$0	\$0	\$0	\$4,303	
Equipment	\$74	\$0	\$0	\$0	\$74	
Indirect Costs	\$15,095	\$13,680	\$0	\$0	\$1,415	
Totals:	\$707,235	\$603,695	\$98,636	\$15	\$4,889	
FORECASTED EXPENDITURES						
Fund Type	Object Code	Object Class	Description			Amount
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost			\$15.14
ENCUMBRANCES						
Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
400B878 001875YG97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,277.59
400B878 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$1,250.00
400B877 001775YG97 40007	1500	Contracts-Prof Services	H021460	Odmhsas Childrens Recovery C	000000452	\$3,485.16
400B877 001775YG0A 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$950.00
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-2017 Kids Count Fall For		\$1,052.72
400B878 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448	\$475.00
400B878 001888YG0A 75410	3100	Misc Administrative	H021884	At&t Mobility Nat'l(cingular)	742955068	\$270.73
400B877 001775YG0A 40010	3100	Misc Administrative	I170057	Ou/printing Services	000000299	\$3,285.00
400B878 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$250.00
400B878 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$625.00
400B878 001875YG0A 40007	3400	Spec Supplies and Materi	Internal	PCard-17220FSPS-Child Abuse		\$1,084.26
400B878 001875YG97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$80,000.00
BUDGET ACCOUNTS						
Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
400B877 001775YG0A 40007	\$0	\$167,856	\$166,837	\$950	\$0	\$69
400B877 001775YG0A 40010	\$0	\$33,316	\$30,025	\$0	\$0	\$3,291
400B877 001775YG97 40007	\$0	\$116,221	\$112,709	\$3,485	\$0	\$27
400B877 001788YG0A 75407	\$0	\$2,709	\$2,708	\$0	\$0	\$1
400B877 001788YG0A 75410	\$0	\$2,706	\$2,704	\$0	\$0	\$2

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B878 001875YG0A 40007	\$153,264	\$53,471	\$51,849	\$1,528	\$0	\$94
400B878 001875YG0A 40010	\$51,500	\$4,982	\$3,716	\$1,250	\$0	\$16
400B878 001875YG97 40007	\$154,880	\$323,270	\$231,822	\$91,153	\$0	\$296
400B878 001888YG0A 75407	\$988	\$988	\$673	\$0	\$15	\$300
400B878 001888YG0A 75410	\$716	\$1,716	\$653	\$271	\$0	\$793